



Friday, September 6, 2019



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NEW Check / Deposit Advice Information

SOUTHEASTERN PA TRANSP AUTH H JENKINS, EDWARD L					TAXES/DEDUCTIONS YEAR TO DATE	
AA21 14004					FEDERAL TAX	2571
					FICA/MED	4006
					SUI TAX	32
REGULAR EARNING					290552 PENNA	1640
NIGHT SHIFT					15 PHILA	2660
VAC PAY					109120 ROTH 457B POST	2500
HOLIDAY PAY					106617 PENSION SHORTAGE	00
PERSONAL DAY					71211 DUES SHORTAGE	00
BACKFILL RETRO					76554 UNION DUES	1027
OPT-OUT MED					400000 CO-PAY PENSION	5000
UNIFORM ALLOW					99300 LIFE INSUR	00
VAC SELL BACK					97815 PRIMARY CHECK	94484
SICK TIME						1971444

FED WITHHOLD STATUS MARRIED 00 EXHPTS

OUR	EARNING	TAXES	DEDUCTIONS	NET PAY	PAY PERIOD	CHECK NUMBER	CHECK AMOUNT
YTD	3346710	10307	8527	34402	08-24-2019	128962504	94484

11



SEPTA
1231 Market St
Philadelphia, PA 19107-3780

PNC BANK

XXXXXXXXXXXXXXXXXXXX

PRIMARY CHECK

944,84

TO THE
ORDER
OF

AA 21 14 606 L
EDWARD L JENKINS
7923 DAYARD STREET
PHILADELPHIA PA 19150

14004
00-90-2019

120962504
NON-NEGOTIABLE



Friday, September 6, 2019



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NEW Check / Deposit Advice Information

SOUTHERNERN PA TRANSP AUTH H JENKINS, EDWARD L					TUENDUCTIONS YEAR TO DATE	
AA21 14604					FEDERAL TAX	8327 253900
14604					FICA/MED	7905 240916
REGULAR EARNING					SUI TAX	62 1845
NIGHT SHIFT					PENNA	3571 99097
VAC PAY					PHILA	3099 126207
HOLIDAY PAY					160126 ROTH 4570 POST	2300 10000
PERSH'LDAY					89014 PENSION SHORTAGE	00 5000
BACKFILL RETRO					71211 DUES SHORTAGE	00 1027
OPT-OUT MED					76554 UNION DUES	1027 99001
UNIFORM ALLOW					100000 CO-PAY PENSION	5000 165000
VAC SELL BACK					89500 LIFE INSUR.	00 000
					97915 PRIMARY CHECK	71313 1936860

FED WITHHOLD STATUS HARRIED 00 EXMPTS

CLASS	EARNING	TAXES	DEDUCTIONS	NET PAY	PAY PERIOD	CHECK NUMBER	CHECK AMOUNT
YTD	109302	25402	8527	71313		128954723	71313
	3293302	730625	215710	2346959	08-17-2010		



SEPTA
1234 Market St
Philadelphia, PA 19107-3780

PHC BANK

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PRIMARY CHECK

713.13

TO THE
ORDER
OF

AA 21 14 600 L
EDWARD L JENKINS
7829 BAYARD STREET
PHILADELPHIA PA 19150

14604
00-23-2019

120954723
NON-NEGOTIABLE



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NEW Check / Deposit Advice Information

SOUTHERN PA TRANSP AUTH H JENKINS, EDWARD L					FEDERAL TAX		FICA/MED		SUI TAX		PENN		PHILA		CROTH 4570 POST		PENSIONSHORTAGE		DUES SHORTAGE		UNION DUES		10-PAY PENSION		LIFE INSUR		PRIMARY CHECK	
R021 14604					6012		6009		55		2739		3446		2500		00		00		1027		5000		00		6089	
R021 14604					245398		241013		1883		80726		122208		7500		5000		1027		32064		160000		00		1885847	
DESCRIPTION	RATE	HOURS	EARNINGS	YEAR TO DATE																								
REGULAR EARNING			0001	2260939																								
NIGHT SHIFT			00	00																								
VAC PAY			00	169126																								
HOLIDAY PAY			00	89014																								
PERSONALITY			00	71211																								
BACKFILL RETRO			00	62236																								
OPT-OUT MED			00	409000																								
UNIFORM ALLOW			00	39500																								
VAC SELL BACK			00	97016																								

FED WITHHOLD STATUS MARRIED 00 EMPLOYEES

CURR YTD	EARNINGS	TAXES	DEDUCTIONS	NET PAY	PAY PERIOD	CHECK NUMBER	CHECK AMOUNT
9190000	80074	19803	8527	60894	09-10-2019	120946770	60894

SEPTA
1231 Market St
Philadelphia, PA 19107-3780

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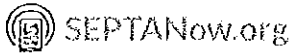
PRIMARY CHECK
608,94

TO THE
ORDER
OF

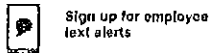
ON 21 14 000 L
EDWARD L JENKINS
7929 DAYARD STREET
PHILADELPHIA PA 19150

14604
00-16-2019

120946770
NON-NEGOTIABLE



Friday, September 6, 2019



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NEW Check / Deposit Advice Information

SOUTHERNERN PA TRANSP AUTH M JENKINS, EDWARD L					DUES & DEDUCTIONS		YEAR TO DATE
RR21 14604					FEDERAL TAX	4376	230721
14604					FICA/MED	5448	234204
2171039					SUI TAX	49	1830
2171039					PENNA	2486	99993
71211					PHILA	2257	118762
169126					ROTH 4570 POST	2500	5000
89014					PENSIONS/SHORTAGE	2500	5000
71211					DUES SHORTAGE	00	1027
62230					UNION DUES	1027	31837
400000					CO-PAY PENSION	5000	155000
39500					IFE INSUR.	300	800
97015					PRIMARY CHECK	45474	1804619
SICKTIME 800							

FED WITHHOLD STATUS MARRIED 00 EXMPTS

EARNINGS	TAXES	DEDUCTIONS	NET PG	PAY PERIOD	CHECK NUMBER	CHECK AMOUNT
71211	14610	11127	45474		128930975	45474
3100986	607510	190654	2214812	08-09-2019		



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PRIMARY CHECK

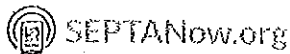
454,74

TO THE
ORDER
OF

RR 21 14 606 L
EDWARD L. JENKINS
7923 BAYARD STREET
PHILADELPHIA PA 19150

14604
00-09-2019

120090075
NON-NEGOTIABLE



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NEW Check / Deposit Advice Information

SOUTHEASTERN PA TRANSP AUTH M JENKINS, EDWARD L

					14004	FEDERAL TAX	6312	234545
					RR21	FICA/MED	8810	228756
					14004	SUI TAX	59	1787
DESCRIPTION	RATE	HOURS	EARNINGS	YEAR TO DATE	2108720	PENNA	2733	91087
REGULAR EARNING		4000	09014			15 PHILA	3446	116003
NIGHT SHIFT			00			169126 ROTH 4570 POST	2300	2500
VAC PAY			00			89014 PENSION SHORTAGE	2300	2300
HOLIDAY PAY			00			71211 VES SHORTAGE	1027	1027
PERSONALITY			00			62200 UNION DUES	1027	30010
BACKFILL RETRO			00			400000 CO-PAY PENSION	5000	150000
OPT-OUT MED			00			39500 LIFE INSUR.	00	700
UNIFORM ALLOW			00			07015 PRIMARY CHECK	57606	1759339
VNC SELL BACK			00					
SUSPEND								

FED WITHHOLD STATUS MARRIED 00 EXMPTS

EARNINGS	TAXES	DEDUCTIONS	NET PAY	PAY PERIOD	CHECK NUMBER	CHECK AMOUNT
80014	19304	12014	57606		120931124	57606
3029775	672000	107997	2169338	07-27-2019		

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SEPTA
1231 Market St
Philadelphia, PA 19107-3760

PHC BANK

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PRIMARY CHECK
978.06

TO THE
ORDER
OF

RR 21 14 608 L
EDWARD L JENKINS
7923 BAYARD STREET
PHILADELPHIA PA 19150

14004
00-02-2010

120931124
NON-NEGOTIABLE